ANNUAL REPORT

Of

Company Name: Chaparral Water Properties, Inc.

PO Box 85160

Mailing Address:

Tucson AZ

85754

Docket No.: W-02393A For the Year Ended: 12/31/20 RECEIVED BY EMAIL 4/29/2021, 3:38 PM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 4/30/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Chaparral Water Properties, Inc.

A Class	Е	Utility
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For the Calendar Year E	Ended: $12/31/20$		
Primary Address:	PO Box 85160		
•		State: Arizona	7in Codo: 05754
City:	Tucson	State. Arizona	Zip Code: 85754
Telephone Number:	(520) 623-5172		
Date of Original Organia	zation of Utility:	9/25/1981	
Person to whom corresp	ondence should be addressed	d concerning this report:	
	Dorinda Chacon		
Telephone No.:	(520) 623-5172		
_	PO Box 86150		
	Tucson	State: Arizona	Zip Code: 85754
-	info@southwesternutility.com		
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Ownership:	"C" Corporation		
	<u></u>		
Counties Served:	Maricopa		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Chaparral Water Properties, Inc.

	Important changes during the year			
No For the	ose companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during t			
year?				
If yes,	please provide specific details in the box below.			
N/A				

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?	
L	If yes, please provide specific details in the box below.	
	N/A	

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0			\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	17,000			17,000		17,000
304	Structures and Improvements	77,733			77,733	73,850	3,883
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	36,106			36,106	36,106	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	69,808	25,736		95,544	56,534	39,010
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	2,249	7,500		9,749	999	8,750
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	116,118			116,118	103,486	12,632
330.2	Pressure Tanks	16,753			16,753	3,769	12,984
331	Transmission and Distribution Mains	99,149			99,149	58,689	40,460
333	Services	97,912			97,912	50,418	47,494
334	Meters and Meter Installations	41,607	23,949		65,556	24,436	41,120
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	467			467	296	171
340.1	Computer & Software	12,079			12,079	12,079	0
341	Transportation Equipment			_	0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment		1,460		1,460	37	1,423
344	Laboratory Equipment	6,550			6,550	6,550	0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	59,646			59,646	8,947	50,699
	Totals	\$653,177	\$58,645	\$0	\$711,822	\$436,196	\$275,626

Chaparral Water Properties, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Depi	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	17,000	0	0	17,000	17,000	0		0
304	Structures and Improvements	77,733	0	0	77,733		77,733	3.33%	2,589
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	36,106	0	0	36,106	36,106	0	3.33%	0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	69,808	25,736	0	95,544	48,734	46,810	12.50%	8,110
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	2,249	7,500	0	9,749	749	9,000	3.33%	175
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	116,118	0	0	116,118		116,118	2.22%	2,578
330.2	Pressure Tanks	16,753	0	0	16,753		16,753	5.00%	838
331	Transmission and Distribution Mains	99,149	0	0	99,149		99,149	2.00%	1,983
333	Services	97,912	0	0	97,912	44,646	53,266	3.33%	1,774
334	Meters and Meter Installations	41,607	23,949	0	65,556	16,728	48,828	8.33%	3,070
335	Hydrants	0	0	0	0		0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	467	0	0	467		467	6.67%	31
340.1	Computer & Software	12,079	0	0	12,079	12,079	0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	1,460	0	1,460		1,460	5.00%	37
344	Laboratory Equipment	6,550	0	0	6,550	6,550	0	10.00%	0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	59,646	0	0	59,646		59,646	10.00%	5,965
2.0	Subtotal	\$653,177	\$58,645	\$0	\$711,822	\$182,592	\$529,230		\$27,147

 Contribution(s) in Aid of Construction (Gross)
 \$34,800

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$34,800

 Times: Proposed Amortization Rate
 10.00%

 Amortization of CIAC
 \$3,480

Less: Amortization of CIAC	\$3,480
DEPRECIATION EXPENSE	\$23,667

Chaparral Water Properties, Inc. Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$58,212	\$32,709
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9,380	14,081
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	9,000	
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$76,592	\$46,790
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$653,177	\$711,822
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(409,049)	(436,196)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$244,128	\$275,626
	Total Assets	\$320,720	\$322,416

*Note these items feed automatically from AR3 UPIS Page 4

Chaparral Water Properties, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$5,907	\$5,996
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	14,009	14,589
236	Accrued Taxes	743	935
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$20,659	\$21,520
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	5,292	8,792
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	34,800	34,800
272	Less: Amortization of Contributions	(1,740)	(5,220
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$38,352	\$38,372
	Total Liabilites	\$59,011	\$59,892
	Capital Accounts		
201	Common Stock Issued	\$54,750	\$54,750
211	Other Paid-In Capital	62,494	62,494
215	Retained Earnings	144,465	145,280
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$261,709	\$262,524
	Total Liabilities and Capital	\$320,720	\$322,416

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No.	Calendar Year	Current Year	Last Year
Account No.	Calcildal Teal	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Metered Water Revenue	\$200,998	\$184,22
460	Unmetered Water Revenue	\$200,230	Ψ101,22
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	2,317	3,17
7/7	Total Revenues	\$203,315	\$187,39
	1 otal Revenues	\$203,513	\$107,57
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	Ψ.	4
610	Purchased Water		97
615	Purchased Power	28,419	24,02
618	Chemicals	3,544	1,36
620	Materials and Supplies	3,311	1,50
620.1	Repairs and Maintenance	9,246	10,77
620.2	Office Supplies and Expense	4,484	2,70
630	Contractual Services	62,732	2,70
631	Contractual Services - Engineering	02,732	
632	Contractual Services - Engineering Contractual Services - Accounting	1,000	2,21
633	Contractual Services - Accounting Contractual Services - Legal	699	1,10
634	Contractual Services - Legal Contractual Services - Management Fees	38,407	64,17
635	Contractual Services - Management Fees Contractual Services - Water Testing	1,929	1,51
636	Contractual Services - Water Testing Contractual Services - Other	579	5,51
640	Rents	319	3,31
641	Rental of Building/Real Property		
642	Rental of Equipment		
	· · ·		26
650 657	Transportation Expenses	3,129	2,68
	Insurance - General Liability	3,129	2,00
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		1 2/
670	Bad Debt Expense	1 650	1,36
675	Miscellaneous Expense	1,658 23,667	2,20 19,01
403	Depreciation Expense (From Schedule AR4)	23,007	19,01
408	Taxes Other Than Income	8,403	7,38
408.11	Property Taxes	· · · · · · · · · · · · · · · · · · ·	-
409	Income Taxes	14,444 293	1,67
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$202,633	\$149,05
	Operating Income / (Loss)	\$682	\$38,33
	Othor Income / (Evingers)		
419	Other Income / (Expense) Interest and Dividend Income	\$0	<u> </u>
421	Non-Utility Income	134	12
		134	12
426 427	Miscellaneous Non-Utility (Expense)		
42/	Interest (Expense)	\$134	\$12
	Total Other Income / (Expense)	\$154	\$12

Chaparral Water Properties, Inc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			difficult to	0.0
Meter reader			determine	0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Chaparral Water Properties, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)								
	Loan #1 Loan #2 Loan #3 Loan #4							
Date Issued	No Loans							
Source of Loan								
ACC Decision No.								
Reason for Loan								
Dollar Amt. Issued								
Amount Outstanding								
Date of Maturity								
Interest Rate								
Current Year Interest								
Current Year Principal								

Meter Deposit Balance at Test Year End:	\$8,792	
		•
Meter Deposits Refunded During the Test Year	::	\$700

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Chaparral Water Properties, Inc. Annual Report Well and Water Usage

12/31/20

				Well and Wat	er Usage						
Name of the System:		CHAPARRAL WA	ATER COMPANY								
ADEQ Public Water Syst	tem Number:		AZ0407064								
ADWR PCC Number:			91-000204.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-619217 Well 1	15	90	650	8	Submersible	1980	425	445	3	Metered	Yes
55-619218 Well 2	15	90	825	8	Submersible	1971	350	350	3	Metered	Yes
55-619219 Well 3	15	50	557	8	Submersible	1978	315	350	3	Metered	Yes
55-558536 Well 4	25	100	710	12	Submersible	1996	420	450	3	Metered	Yes
55-548533	0	0	0	0	N/a	1995	0	0	0	N/A	No

Name of system water delivered to:		
ADWR PCC Number:	N/A	
Source of water delivered to another system		
•	<u>-</u>	
Name of system water received from:		
ADWR PCC Number:	N/A	
Source of water received		
Well registry 55# (55-XXXXXXX):		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	2,822,000.00	2,135,381.00	0.00	0.00	0.00	\$1,759	14,300
February	2,856,300.00	2,484,824.00	0.00	0.00	0.00	1,590	12,386
March	2,501,700.00	2,187,150.00	0.00	0.00	0.00	1,645	13,894
April	2,603,300.00	2,289,585.00	0.00	0.00	0.00	1,898	11,850
May	4,288,100.00	3,671,789.00	0.00	0.00	0.00	2,603	19,598
June	6,332,400.00	5,302,360.00	0.00	0.00	0.00	2,803	24,334
July	5,971,900.00	5,602,765.00	0.00	0.00	0.00	3,221	26,823
August	5,866,000.00	4,818,765.00	0.00	0.00	0.00	3,243	23,879
September	3,796,100.00	4,159,230.00	0.00	0.00	0.00	2,764	21,494
October	4,835,800.00	4,134,320.00	0.00	0.00	0.00	2,787	19,995
November	4,301,400.00	3,304,390.00	0.00	0.00	0.00	2,136	15,683
December	3,398,500.00	2,790,764.00	0.00	0.00	0.00	1,970	13,521
Totals	49,573,500.00	42,881,323.00	0.00	0.00	0.00	\$28,419	217,757

plicable, in the space below please provide a description for all un-metered water use along with amounts:	

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Chaparral Water Properties, Inc. Annual Report Water Utility Plant Description 12/31/20

	Water Utility Plant Description	
Name of the System:	CHAPARRAL WATER COMPANY	
ADEQ Public Water System Number:	AZ0407064	
ADWR PCC Number:	91-000204.0000	

	MAINS				
Sizes (inches)	Material	Length (feet)			
4.00	PVC	1,800			
6.00	PVC	4,800			

SERVICE LINES				
			Year installed	
Material		Percent of system	installed	
Blue poly		100%	1985	
_				

BOOSTER PUMPS					
У					
1					
5					

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
10,000	Steel	2	1971
15,000	Steel	1	1982
35,000	Steel	2	1982
500,000	Steel	1	1980

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	341	6%	25%		
0.75	2	0%	0%		
1	2	50%	50%		
2	1	0%	0%		

FIRE HYDRANTS			
Quantity			
0			
0			

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
5,000	Steel	1	1971		
10,000	Steel	1	1982		
10,000	Steel	1	1980		

	Water	Utility	Plant	Descri	ption ((Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorination equipment at all three well sites
STRUCTURES:	8 x 12 foot metal storage shed
OTHER:	N/A

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used: Chaparral Water Properties, Inc. Annual Report Customer and Other Information 12/31/20

	Cı	stomer and Other Information	
Name of the System:	CHAPARRAL W	ATER COMPANY	
ADEQ Public Water System Number:		AZ0407064	
ADWR PCC Number:		91-000204.0000	

		Nu	mber of Customers	Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	322	0	2	0	0				
February	324	0	2	0	0				
March	325	0	3	0	0				
April	326	0	3	0	0				
May	329	0	3	0	0				
June	330	0	3	0	0				
July	330	0	3	0	0				
August	331	0	3	0	0				
September	331	0	3	0	0				
October	337	0	3	0	0				
November	335	0	3	0	0				
December	335	0	3	0	0				

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for 0 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Phoenix AMA
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Chaparral Water Properties, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects					
Name of the System: CHAPARRAL WATER COMPANY					
ADEQ Public Water Sys	AZ0407064				
ADWR PCC Number:	91-000204.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	5	0
February	0	1	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	6	0

Other (description):	N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Chaparral Water Properties, Inc. Annual Report Property Taxes 12/31/20

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2020 was \$8,189							
If no property taxes paid, explain why.							
NA							

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Chaparral Water Properties, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Ver	ification and Sworn Statemen	t (Taxes)	
Verification	State of	Arizona (state name)	I, the undersigned of		
		ounty name): or or official) title: me: Chapari	Pima Dorinda Chacon, Maral Water Properties, Inc.	nager	
	DO SAY TH COMMISSIO	IAT THIS ANNUAL UTI ON.	ILITY PROPERTY TAX AND	SALES TAX REPORT TO THE	ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:	12/31/20		
	CORRECT S REPORT IN	STATEMENT OF BUSIN	LLY EXAMINED THE SAME, TESS AND AFFAIRS OF SAID	RIGINAL BOOKS, PAPERS AT AND DECLARE THE SAME T UTILITY FOR THE PERIOD O HING SET FORTH, TO THE BI	O BE A COMPLETE AND
			- -		
Sworn Statement:	I HEREBY A	TTEST THAT ALL PRO	OPERTY TAXES FOR SAID C	OMPANY ARE CURRENT AN	D PAID IN FULL.
	I HEREBY A	TTEST THAT ALL SAI	LES TAXES FOR SAID COMP	ANY ARE CURRENT AND PA	JD IN FULL
			Dieinda	Signature of owner/official	
				(520) 623-5172	
				telephone no.	
		SUBSCE IN AND	FOR THE COUNTY	ORE ME A NOTARY PUBLIC	Pima
		THIS	_ 27th	DAY OF	(county name) April 2021 (month) and (year)
		MY COM	MMISSION EXPIRES	$\frac{9/01/202}{\text{(flate)}}$	\$
		Z (Pat	ary Public State of Arizona na County trice A Bayers Commission Expires 09/01/2023 mission Number 570576	Patrie A. (signature of not	Bayes ary public)

Annual Report
Verification and Sworn Statement
12/31/20

		Vei	rification and Sworn Stat	tement	
Verification:					
State of	•	Arizona (state name)	I, the undersigned	of the	
County	of (c	ounty name):	Pima		_
Name (or (c	r or official) title:			
Compa			Dorinda Chacon, N	Manager	
_			ral Water Properties, Inc.	<u> </u>	
DO SA	YTH	AT THIS ANNUAL UTIL	ITY PROPERTY TAX AI	ND SALES TAX REPORT TO	THE ARIZONA
CORPC	RAT	TION COMMISSION.			
FOR TH	Œ Y.	EAR ENDING: 12	2/31/20		
AND COREPOR	ORRI T IN	ECT STATEMENT OF BU	Y EXAMINED THE SAM SINESS AND AFFAIRS (DEVERY MATTER AND	ME. AND DECLARE THE CAL	PERIOD COVEDED BY THE
SIAIU	ıeə,	11 12 HEKEIN KELOKLEI	D THAT THE GROSS OF), ARTICLE 8, SECTION 40-4 PERATING REVENUE OF SA LING THE CALENDAR YEAL	ID LITH ITV DEDIVIED
				Dreinda Char	an
			_	signature of 6 (520) 62 telepho	23-5172
			1	telepho	MC HO.
		SUBSCI	RIBED AND SWORN TO	BEFORE ME A NOTARY P	TRUC
		IN AND	FOR THE COUNTY	JAM ORD ME A NOTARY P	ODLIC .
			101011111111111111111111111111111111111		Pima
		THIS	2754	DAY OF	(county name)
					(month) and (year)
		MY COI	MMISSION EXPIRES	9/01/200	<u>k</u> 3
		(/ Pin	tary Public State of Arizona na County trice A Bayers Commission Expires 09/01/2023	Patrie A	Bayes

Annual Report Verification and Sworn Statement 12/31/20

	Verification and Sworn Statement
Verification	The state of the s
	State of Arizona I, the undersigned of the
	(state name) County of (county name): Pima
	Name (owner or official) title: Dorinda Chacon, Manager
	Company name: Chaparral Water Properties, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$216,449 (The amount in the box above includes \$13,134 in sales taxes billed or collected)
	Dolinda Chaan
	signature of owner/official (520) 623-5172
	telephone no.
	•
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLICAND FOR THE COLD FIX
	IN AND FOR THE COUNTY Pima
	THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES $\frac{9/01/2023}{(date)}$
	Notary Public State of Arizona Pirma County Patrice A Bayers My Commission Expires 08/01/2023 Commission Number 570578 (signature of notary public)

Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/20

		Verificat	tion and Swo	rn Statement (Reside	ntial Revenue)		
Verification	ı	<u>. </u>		a statement (Reside	utiai Kevenue)		
	State of		rizona e name)	I, the undersigned	of the		
		county name): er or official) titl ame:		Pima Dorinda Chacon, M Water Properties, Inc.	Manager		
	DO SAY TI CORPORA	HAT THIS ANN TION COMMIS	UAL UTILIT	Y PROPERTY TAX	AND SALES TAX RE	EPORT TO THE ARIZONA	
	FOR THE	YEAR ENDING	5: 12/31/2	20			
	A COMPLE PERIOD CO	TETT; THAT I	ECT STATE	EFULLY EXAMINE] MENT OF BUSINESS	O THE SAME, AND I S AND AFFAIRS OF ; CH AND EVERY MA	S, PAPERS AND RECORDS DECLARE THE SAME TO BE SAID UTILITY FOR THE ATTER AND THING SET	
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:						
		Arizona Intras	state Gross Op	(The amount in the billed or collected)	\$206,428 box above includes \$12,630 in sales tax signature of	of owner/official 623-5172 Ohone no.	
			SUBSCRIE IN AND FO	BED AND SWORN TO OR THE COUNTY	D BEFORE ME A NO	Pima	
			THIS	27th	DAYO	(county name) F April 2021 (month) and (year)	
	e~~	××××××××	MY COMM	IISSION EXPIRES	9/01/2 (date)	023	
		Patrice A Ra	ayers	Pa	Signature of notary	Boyes public)	